

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF APRIL 2008

Date: April 30, 2008

CONTRACTOR: RK Construction, LLC

ADDRESS: 99-1275 Aiea Heights Drive

Contract No. 56547 []

City, State ZIP: Honolulu, HI 96701

DAGS Job No. 61-10-0466

PROJECT TITLE: Earthquake October 15, 2006, North Kohala State Office Building, Damage Repairs

CONTRACT

Basic Contract Amount \$ 69,500.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 69,500.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>69,500.00</u>	0.00%	\$ <u>-</u>	\$ <u>69,500.00</u>	
Retained		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>	
Amount Subject to Payment		\$ <u>69,500.00</u>		\$ <u>-</u>	\$ <u>69,500.00</u>	
Payments to Date		\$ <u>64,586.10</u>			\$ <u>64,586.10</u>	
Payments Now Due		\$ <u>4,913.90</u>		\$ <u>-</u>	\$ <u>4,913.90</u>	

Payment No.

2 Final

Remarks:

1. Computed and Checked by:

Bea Jenkins

MAY - 7 2008

3. Recommended: Project Inspector or Engineer

Date:

Mike S. Iyem

MAY - 7 2008

4. Recommended: Area Engineer/Architect

Date:

John Stada

MAY - 8 2008

5. Approved: Report Chief or District Engineer

Date:

David W. Lee

MAY - 9 2008

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

RK Construction, LLC

Name of Contractor

Reynold Kam

By signature Title

Reynold Kam, Manager

4/30/08

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL 2008

CONTRACTOR: RK Construction, LLC Contract No.: 56547
PROJECT TITLE: Earthquake October 15, 2006, North Kohala State Office Building, Damage Repairs DAGS Job No.: 61-10-0466

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	RK Construction, LLC	General Contractor	ABC-23456	\$69,500	\$69,500	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	R&M Painting	Painting	C-26643	\$14,389	\$14,389	100.00%	0%	\$0.00
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
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								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$0.00

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0.00
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I certify that the above retentions are correct for this request.

RK Construction, LLC

Name of Contractor

By Signature

4/30/08
Date

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2008 MAY -9 A 9:06

PAYMENT NO.: 2

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 - NORTH KOHALA STATE OFFICE BUILDING DAMAGE REPAIRS

BILLING MONTH: April-08

DAGS JOB NO.: 6 1-10-0466

CONTRACT NO.: 56547

CONTRACTOR: RK CONSTRUCTION, LLC

VENDOR CODE: 30522100

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M		\$0.00	(\$4,913.90)	\$4,913.90
		Totals:		(\$4,913.90)	\$4,913.90

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
2	B07-477M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:		(\$4,913.90)	\$4,913.90

Lloyd Ogata 5/11/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30522100

Cost Code 3A1

Voucher No. 6154 MAY 11 2008

Verified By hc